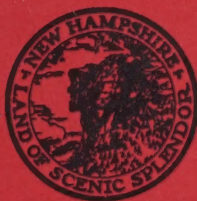


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Annual Report

FOR THE TOWN OF
LANDAFF, N. H.



Year ending December 31, 1993

Town of Landaff

Town Meeting Election Results

March 8, 1994

Selectman:

Marjorie Poor	(49)
Charles Larcomb	1
E. Daniel Dodge	1
Mike Ransmeier	1
Rosemary Colombi	1

Town Clerk/Tax Collector:

Ann M. Dodge	(56)
Donna Bronson	1

Treasurer:

Mary Felton	(54)
-------------	------

Constable: *NO ONE ELECTED*

Doug Erb	1
Cliff Boivin	1
David Clement	1
Francis Felton	1
Vaulene Boulet	1

Auditor:

Heidi Anderson	(18)
Barbara Ashley-Lyndes	13
Michael Ransmeier	1

Overseer of Public Welfare:

Errol Peters	(23)
Debra Erb	1
David Clement	1
Marjorie Poor	1

Trustee of Trust Funds:

David Clement	(51)
Ellen Erb	1

Moderator:

Cliff Boivin	(35)
Mike Ransmeier	1
Charles Larcomb	1
Francis Felton	1

Health Officer:

David Clement	(17)
G. Trussell	1

Supervisor of the Checklist:

Edwina Trussell	(38)
E. Norma Titus	18

Planning Board Member - 1 Year

Doug Trussell	(48)
---------------	------

Planning Board Member - 3 Year

Eric Herzog	(53)
Helen Currier	2
Mike Ransmeier	1

Board of Adjustment - 5 Year

Heidi Anderson	(6)
Don Beaudin	1
Ron Howard	4
Francis Felton	1

Conservation Committee - 3 Year

Robert Knapp	(19)
David Clement	8
Francis Felton	2
Kevin Clement	1
Malcolm Clough	1



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Town of Landaff, New Hampshire
ANNUAL REPORT
of the Town Officers
Year Ended December 31, 1993

TABLE OF CONTENTS

Town Officers	2
Town Meeting Warrant	3
Budget - Revenue	5
Budget - Expenditures	6
Comparative Statement	8
Balance Sheet	10
Schedule of Town Property	11
Summary Inventory of Assessed Valuation	12
Statement of Appropriations and Taxes Assessed	12
Town Clerk	13
Tax Collector	14
Treasurer	21
Summary of Receipts	24
Summary of Payments	26
Detailed Statement of Payments	28
Trust Funds	34
Cemetery Trustees	36
Fire Department	37
Police Department	40
Vital Statistics	41
Annual School Report	43

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TOWN OFFICERS

Board of Selectmen

MARJORIE POOR (Term expires 1994)
ERROL S. PETERS (Term expires 1995)
RICHARD GIUNTA (Term expires 1996)

Town Clerk/Tax Collector

ANN DODGE

Treasurer

MARY FELTON

Constable

GERALD GRIMES (Appointed)

Auditor

BARBARA ASHLEY-LYNDES

Fire Chief

DOUGLAS ERB

Highway Agent

WAYNE MARDIN

Overseer of Public Welfare

ERROL S. PETERS

Moderator

CHARLES LARCOMB

Trustees of Trust Funds

DAVID CLEMENT (1994)
STANLEY CURRIER (1995)
ROSEMARY COLOMBI (1996)

Supervisors of Checklist

E. NORMA TITUS (1994)
SALLY BOIVIN (1996)
ERNEST ODELL (1998)

Planning Board

JACQUELINE MARCH (1994)
RAYMOND LOBDELL (1995)
Resigned
GALEN RUSSELL
Appointed

DAYTON GOUDIE (1996)
NORMAN GILBERT (1996)
HELEN CURRIER - Alternate
ERIC HERZOG - Alternate
ERROL S. PETERS (ex. off.)

Conservation Committee

ROBERT KNAPP (1994)
DAVID CLEMENT (1994)
WILLIAM ADAM (1995)

RONALD SPAULDING (1996)
FRANCIS FELTON - Alternate

Board of Adjustment

RONALD HOWARD (1994)
FRANCIS FELTON (1995)
ROBERT CLOUGH (1996)
ROBERT FENOFF (1997)

DOUGLAS ERB (1998)
Resigned
HEIDI ANDERSON
Appointed

Cemetery Trustees

C. DAVID TOWLE (1994)

MARY DODGE (1995)

Sexton

ERNEST ODELL

Health Officer

DAVID CLEMENT

Surveyors of Wood, Bark & Timber

NORMAN HEATH

FREDERICK ERB

HARRY HODGE

Fence Viewers

NORMAN HEATH
HARRY HODGE
ERROL S. PETERS

Pound Keepers

DOUGLAS ERB
NORMAN HEATH
CLIFFORD VILLENEUVE

TOWN OF LANDAFF

TOWN MEETING WARRANT

To the inhabitants of the Town of Landaff, in the County of Grafton, and the State of New Hampshire, qualified to vote on Town Affairs:

You are hereby notified to meet at the Town Hall in said LANDAFF on Tuesday, the 8th day of March 1994, polls to be open from 4:00 p.m. to 9:00 p.m. and at 7:30 o'clock in the evening, to act upon the following Articles:

ARTICLE 1. To choose all necessary Town Officers for the year ensuing.

ARTICLE 2. To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations for the same.

ARTICLE 3. To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes. This authorization will remain in effect until rescinded.

ARTICLE 4. To see if the Town will vote to raise and appropriate the sum of \$798.00 for the North Country Home Health Agency. (By request)

ARTICLE 5. To see if the Town will vote to raise and appropriate the sum of \$472.00 for the White Mountain Mental Health Agency. (By request)

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of \$250.00 for the Community Action Program. (By request)

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of \$200.00 for the Lisbon Library. (By request)

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of \$140.00 for the American Red Cross. (By request)

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of \$1,000.00 for the Ross Ambulance Service. (By request)

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of \$363.00 for the North Country Council, Inc. (By request)

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of \$350.00 for the Hospice of the Littleton Area. (By request)

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of \$300.00 to support the Western Grafton County Juvenile Diversion Program. (By request)

ARTICLE 13. To see if the Town will vote to approve the Landaff Fire Department Organization as a Municipal Fire Department under its present structure and By-Laws.

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of \$4,000.00 to be added to the Highway Equipment Fund.

ARTICLE 15. To see if the Town will vote to accept the provisions of RSA 31:95-b providing that any town at an annual meeting may adopt an Article authorizing indefinitely, until specific rescission of such authority, the Selectmen to apply for, accept and expend without further action by the Town Meeting, unanticipated money from a State, Federal or other governmental unit or a private source which becomes available during the fiscal year.

ARTICLE 16. To see if the Town will vote to authorize the Selectmen to put the unexpended balance of the Fire Department into the Fire Department Equipment Fund. This Article to remain effective until rescinded.

ARTICLE 17. To see if the Town will vote to authorize the Selectmen to transfer Tax Liens or sell property, acquired by Tax deeds without specific authorization by the Town Meeting as specified by RSA 80:42 and 80:80. This Article to remain effective until rescinded.

ARTICLE 18. To see if the Town will vote to raise and appropriate the sum of \$5,000.00 and accept donations and receipts for the acquisition and development of a Community Field, to be used by the Townspeople and Blue School.

ARTICLE 19. To see if the Town will choose to retain the position of Town Constable or to allow police matters to be covered by the State Police, to be effective January 1, 1995.

ARTICLE 20. To transact any other business that may legally come before this meeting. Given under our hands and seal, this fourth day of February, in the year of our Lord, nineteen hundred and ninety-four.

Selectmen of Landaff

Marjorie Poor
Errol S. Peters
Richard Giunta

BUDGET OF THE TOWN OF LANDAFF - REVENUE

SOURCES OF REVENUE	Estimated 1993	Actual 1993	Estimated 1994
Taxes:			
3185 Yield Taxes	\$ 5,000.00	\$ 12,136.00	\$ 7,000.00
3190 Interest & Penalties on Delinquent Taxes	3,000.00	8,325.00	2,500.00
Inventory Penalties	-0-	239.00	-0-
Licenses, Permits and Fees:			
3210 Business Licenses and Permits	300.00	-0-	-0-
3220 Motor Vehicle Permit Fees	22,000.00	27,776.00	25,000.00
3290 Other Licenses, Permits & Fees	750.00	691.00	700.00
From Federal Government:			
3319 Other	-0-	428.00	-0-
From State:			
3351 Shared Revenue	4,000.00	4,965.00	4,000.00
3353 Highway Block Grant	25,922.00	25,922.00	24,733.00
3356 State & Federal Forest Land Reimb.	3,000.00	4,405.00	1,500.00
3359 Other (Including Railroad Tax)	-0-	266.00	-0-
Charges For Services:			
3401 Income from Departments	100.00	-0-	-0-
3409 Other Charges	800.00	730.00	700.00
Miscellaneous Revenues:			
3502 Interest on Investments	1,500.00	5,108.00	3,500.00
Interfund Operating Transfers In:			
3915 Capital Reserve Fund	-0-	2,000.00	-0-
3916 Trust and Agency Funds	<u>9,000.00</u>	<u>8,764.00</u>	<u>8,500.00</u>
TOTAL REVENUES AND CREDITS	\$75,372.00	\$101,755.00	\$78,133.00

BUDGET OF THE TOWN OF LANDAFF - EXPENDITURES

PURPOSES OF APPROPRIATION	Approp. 1993	Actual 1993	Estimated 1994
General Government:			
4130 Executive	\$ 4,000.00	\$ 2,799.00	\$ 4,000.00
4140 Election, Registration, & Vital Statistics	3,000.00	3,034.00	4,000.00
4150 Financial Administration	7,500.00	6,288.00	6,000.00
4152 Revaluation of Property	-0-	-0-	1,000.00
4153 Legal Expense	7,000.00	3,695.00	7,000.00
4155 Personnel Administration	3,000.00	2,684.00	3,000.00
4191 Planning and Zoning	350.00	571.00	400.00
4194 General Government Building	3,000.00	3,204.00	3,500.00
4195 Cemeteries	1,000.00	1,876.00	1,000.00
4196 Insurance	20,000.00	15,256.00	16,000.00
4197 Advertising & Regional Association	6,786.00	7,099.00	1,000.00
Community Action	225.00	225.00	-0-
4199 Other General Government	-0-	5,589.00	1,000.00
Public Safety:			
4210 Police	2,500.00	2,300.00	2,000.00
4215 Ambulance	1,000.00	1,000.00	-0-
4220 Fire	5,000.00	5,000.00	5,000.00
Highways and Streets:			
4312 Highways and Streets	60,000.00	58,812.00	60,000.00
4316 Street Lighting	600.00	635.00	700.00
Sanitation:			
4323 Solid Waste Collection	350.00	155.00	350.00
4324 Solid Waste Disposal	18,200.00	21,363.00	22,375.00
4326 Sewage Collection & Disposal	400.00	-0-	400.00
Dump Escrow	6,750.00	8,229.00	6,750.00
Recycle Building	-0-	2,061.00	2,050.00
Dues	100.00	22.00	25.00
Health:			
4414 Pest Control	250.00	355.00	350.00
4415 Health Agencies and Hospitals	1,270.00	1,270.00	-0-
Welfare:			
4442 Direct Assistance	2,500.00	1,239.00	2,500.00
4441 Overseer of Welfare	50.00	50.00	50.00
Dues	25.00	25.00	25.00
Culture and Recreation:			
4550 Library	200.00	200.00	-0-
4583 Patriotic Purposes	100.00	67.00	100.00

Conservation:			
4619 Other Conservation	300.00	301.00	300.00
Debt Service:			
4711 Principal of Long Term Bonds & Notes	10,000.00	10,000.00	10,000.00
4721 Interest-Long Term Bonds & Notes	1,750.00	1,675.00	900.00
4723 Interest on TAN	3,000.00	-0-	2,000.00
Capital Outlay:			
4903 Buildings	2,000.00	1,984.00	-0-
Operating Transfers Out:			
4915 To Capital Reserve Fund	<u>4,000.00</u>	<u>4,000.00</u>	<u>-0-</u>
TOTAL APPROPRIATIONS	\$176,206.00	\$173,063.00	\$163,775.00
Less: Amount of Estimated Revenues, Exclusive of Property Taxes			\$ 78,133.00
Amount of Taxes to be Raised (Exclusive of School and County Taxes)			\$ 85,642.00

COMPARATIVE STATEMENT OF APPROPRIATIONS AND

	Approp.	Receipts
4130 Executive	\$ 4,000.00	\$
4140 Election, Registration & Vital Statistics	3,000.00	
4150 Financial and Administration	7,500.00	
4153 Legal	7,000.00	
4155 Employee Benefits	3,000.00	
4191 Planning & Zoning	350.00	239.47
4194 General Government Buildings	3,000.00	730.00
4195 Cemeteries	1,000.00	875.58
4196 Insurance	20,000.00	
4197 Advertising & Regional Association	900.00	
4199 Other Governmental	-0-	
4210 Police Department	2,500.00	
4220 Fire Department	5,000.00	
4312 Highways	34,078.02	25,921.98
4316 Street Lighting	600.00	
4324 Solid Waste	11,000.00	
Escrow-Dump Close	6,750.00	
North Country Hazardous Waste	350.00	
NHRRRA Dues	100.00	
Recycling Building	-0-	
4326 Town of Littleton Waste Handling - Septic	400.00	
4414 Pest Control	250.00	
4415 Health Agencies & Hospitals	-0-	
4441 Overseer of Welfare	50.00	
NH Welfare Assoc. Dues	25.00	
4445 Welfare Vendor Payments	2,500.00	
4583 Patriotic Purposes	100.00	
4619 Conservation	300.00	
4631 Comm. Dev	-0-	3,600.00
4711 Principal-Long Term Loan	10,000.00	
4721 Interest-Long Term Loan	1,750.00	
4723 Interest On TAN	3,000.00	
Article 4 - North Country Home Health	798.00	
Article 5 - White Mountain Mental Health	472.00	
Article 6 - North Country Council	200.00	
Article 7 - Community Action	225.00	
Article 8 - Ross Ambulance	1,000.00	
Article 9 - Lisbon Library	200.00	
Article 10 - Western-Grafton County Youth Program	300.00	
Article 11 - Highway Equipment Fund	4,000.00	
Article 13 - 911 Program	1,041.00	
Article 14 - Digitize Maps	4,845.00	
Article 16 - Town Garage Floor	2,000.00	
TOTALS	\$143,584.02	\$31,367.03

EXPENDITURES, Fiscal Year Ended December 31, 1993

Total Available	Expenditures	Unexpended	Overdraft
\$ 4,000.00	\$ 2,798.73	\$ 1,201.27	\$ -0-
3,000.00	3,034.09		34.09
7,500.00	6,287.92	1,212.08	
7,000.00	3,695.14	3,304.86	
3,000.00	2,684.20	315.80	
589.47	570.86	18.61	
3,730.00	3,204.30	525.70	
1,875.58	1,875.58		
20,000.00	15,256.00	4,744.00	
900.00	1,213.22		313.22
	5,589.07		5,589.07
2,500.00	2,000.00	500.00	
5,000.00	5,000.00		
60,000.00	58,812.27	1,187.73	
600.00	634.61		34.61
11,000.00	12,375.00		1,375.00
6,750.00	6,750.00		
350.00	155.00	195.00	
100.00	21.76	78.24	
	2,060.82		2,060.82
400.00		400.00	
250.00	355.00		105.00
-0-		-0-	
50.00	50.00		
25.00	25.00		
2,500.00	1,239.42	1,260.58	
100.00	67.03	32.97	
300.00	300.58		.58
3,600.00	3,600.00		
10,000.00	10,000.00		
1,750.00	1,675.20	74.80	
3,000.00		3,000.00	
798.00	798.00		
472.00	472.00		
200.00		200.00	
225.00	225.00		
1,000.00	1,000.00		
200.00	200.00		
300.00	300.00		
4,000.00	4,000.00		
1,041.00	1,041.00		
4,845.00	4,845.00		
2,000.00	2,000.00		
\$174,951.05	\$166,211.80	\$18,251.64	\$ 9,512.39

BALANCE SHEET

as of December 31, 1993

ASSETS

Checking Account	\$178,306.69	
Community Development	10,154.55	
Dump Escrow	<u>50,567.91</u>	
Cash in Hand of Treasurer		\$239,029.15
Capital Reserves - Highway Equipment Fund	5,899.41	
Fire Dept. Equipment Fund	308.92	
Town Garage Fund	<u>2,151.63</u>	8,359.96
Uncollected Taxes:		
1993 Property Taxes	35,668.50	
Yield Tax	1,689.08	
Inventory Penalty Fee	<u>370.69</u>	37,728.27
Unredeemed Taxes:		
Levy of 1992	<u>1,257.79</u>	<u>1,257.79</u>
TOTAL ASSETS		\$286,375.17

LIABILITIES

Accounts Owed by Town:		
Owed to School District - 1993-94 School Year	\$162,387.00	
Long Term Note	<u>10,000.00</u>	
Total Accounts Owed by Town		172,387.00
Capital Reserves:		
Highway Equipment Fund	5,899.41	
Fire Department Equipment Fund	308.92	
Town Garage Fund	2,151.63	
Dump Escrow	50,567.91	
Community Development	<u>10,154.55</u>	69,082.42
Balance		<u>44,905.75</u>
TOTAL LIABILITIES		\$286,375.17

SCHEDULE OF TOWN PROPERTY

Town Hall, Land & Buildings	\$101,500.00
Furniture & Equipment	10,000.00
Fire Department, Land & Building	18,950.00
Equipment	41,500.00
Highway Department & Buildings	13,500.00
Equipment	75,500.00
Sewer Plant & Facilities	5,000.00
Schools, Land & Buildings	65,000.00
Equipment	<u>35,000.00</u>
	\$365,950.00

SUMMARY INVENTORY OF ASSESSED VALUATION

Land	\$ 3,066,481.00
Buildings	<u>7,392,650.00</u>
Total Gross before Exemptions	\$10,459,081.00
Elderly Exemptions	<u>15,000.00</u>
Net Valuation	\$10,444,081.00

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED PER \$1,000

Town and School District	\$10,444,081.00	@\$34.09	\$356,038.72
Yield Taxes			12,136.11
Land Use Tax			<u>-0-</u>
Total Taxes Assessed In 1993			\$368,174.83
Less Veterans' Exemptions			<u>2,300.00</u>
Net Taxes Assessed			\$365,874.83

TOWN CLERK'S REPORT

January 1, 1993 - December 31, 1993

DEBITS

Monies Received:

Automobile Permits (444)	\$27,770.65
Title Applications	139.00
Uniform Commercial Code Fees	210.29
Landfill Sticker Fees	9.00
Vital Statistics Fees	20.00
Office Filing Fees	5.00
Dog License Fees: Town	275.00
Dog License Fees: State	30.50
Sale of Lists & Maps	2.50
Registration Overpayment	<u>6.00</u>

TOTAL DEBITS

\$28,467.94

CREDITS

Remittance To Treasurer:

Automobile Permits (444)	\$27,770.65
Title Applications	139.00
Uniform Commercial Code Fees	210.29
Landfill Sticker Fees	9.00
Vital Statistics Fees	20.00
Office Filing Fees	5.00
Dog License Fees: Town	275.00
Dog License Fees: State	30.50
Sale of Lists & Maps	2.50
Registration Overpayment	<u>6.00</u>

TOTAL CREDITS

\$28,467.94

Respectfully submitted,

Ann M. Dodge - Town Clerk

TAX COLLECTOR'S REPORT

Fiscal Year Ended December 31, 1993

DEBITS

	Levies Of:	
	1993	Prior
Uncollected Taxes - Beginning of Fiscal Year:		
Property Taxes	\$ -0-	\$46,469.70
Yield Taxes	-0-	103.36
Taxes Committed to Collector:		
Property Taxes	354,202.89	-0-
Yield Taxes	13,838.75	-0-
Inventory Penalty Fees	647.86	-0-
Overpayments:		
a/c Property Taxes	34.91	-0-
Interest Collected on Delinquent Taxes:	737.69	2,492.75
Costs Redeemed on Delinquent Taxes:	<u>-0-</u>	<u>639.58</u>
 TOTAL DEBITS	 \$369,462.10	 \$49,705.39

CREDITS

Remittances to Treasurer During Fiscal Year:		
Property Taxes	\$316,748.84	\$45,211.91
Yield Taxes	12,136.11	-0-
Overpayment - a/c Property Taxes	34.91	-0-
Interest	737.69	2,492.75
Costs	-0-	639.58
Inventory Penalty Fees	239.24	-0-
Credit Memo - from 1st Issue		
Applied to 2nd Issue	427.58	-0-
Abatements Allowed:		
Property Taxes	1,357.91	-0-
Yield Taxes	13.56	103.36
Inventory Penalty Fee	37.93	-0-
Uncollected Taxes as of December 31, 1993:		
Property Taxes	35,668.56	1,257.79
Yield Taxes	1,689.08	-0-
Inventory Penalties	<u>370.69</u>	<u>-0-</u>
 TOTAL CREDITS	 \$369,462.10	 \$49,705.39

TAX COLLECTOR'S REPORT SUMMARY OF WARRANTS

Levy of 1993

DEBITS

Taxes Committed to Collector:

Property Tax	\$354,202.89
Yield Tax	13,838.75
Inventory Penalty Fees	647.86
Overpayment - a/c Property Taxes	34.91
Interest Collected on Delinquent Taxes	<u>737.69</u>

TOTAL DEBITS **\$369,462.10**

CREDITS

Remitted to Treasurer During 1993:

Property Tax	\$316,748.84
Yield Tax	12,136.11
Inventory Penalty Fees	239.24
Overpayment - a/c Property Taxes	34.91
Interest Collected on Delinquent Taxes	737.69
Credit Memo - from 1st Issue Applied to 2nd Issue	<u>427.58</u>

Abatements Made During Year:

Property Taxes	1,357.91
Yield Tax	13.56
Inventory Penalty Fee	<u>37.93</u>

Uncollected Taxes as of December 31, 1993:

Property Taxes	35,668.56
Yield Taxes	1,689.08
Inventory Penalties	<u>370.69</u>

TOTAL CREDITS **\$369,462.10**

**TAX COLLECTOR'S REPORT
SUMMARY OF WARRANTS**

Levy of 1992

DEBITS

Uncollected Taxes Beginning 1993:	
Property Tax	\$46,469.70
Yield Tax	103.36
Interest Collected on Delinquent Taxes	2,492.75
Costs Collected on Delinquent Taxes	<u>639.58</u>
TOTAL DEBITS	\$49,705.39

CREDITS

Remitted to Treasurer During 1993:	
Property Tax	\$45,211.91
Interest Collected on Delinquent Taxes	2,492.75
Costs Collected on Delinquent Taxes	639.58
Abatement	
Yield Tax	103.36
Uncollected Taxes as of December 31, 1993:	
Property	1,257.79
Yield	<u>-0-</u>
TOTAL CREDITS	\$49,705.39

SUMMARY OF TAX SALES/LIEN ACCOUNTS

Fiscal Year Ended December 31, 1993

DEBITS

	Tax Sales/Lien on Account of Levies Of		
	1992	1991	1990
Balance of Unredeemed Taxes			
Beginning of Fiscal Year:			
Property	\$ -0-	\$13,445.57	\$7,064.92
Yield	-0-	577.37	-0-
Taxes Sold/Executed To Town			
During Fiscal Year:			
Property	11,992.66	-0-	-0-
Interest	1,068.69	-0-	-0-
Costs	470.00	-0-	-0-
Interest Collected			
After Sale/Lien Execution:	-0-	2,856.69	2,240.77
Redemption Costs:	<u>-0-</u>	<u>406.50</u>	<u>88.50</u>
TOTAL DEBITS	13,531.35	17,286.13	9,394.19

CREDITS

Remittance to Treasurer			
During Fiscal Year:			
Property	4,312.94	11,402.12	5,907.97
Yield	-0-	577.37	-0-
Interest Collected on Delinquent Taxes	182.83	2,856.69	2,240.77
Costs Redeemed on Delinquent Taxes	22.50	406.50	88.50
Abatement	-0-	4.52	-0-
Unredeemed Liens End of Year:			
Property	7,679.72	2,038.93	755.44
Yield	-0-	-0-	-0-
Uncollected Interest	885.86	-0-	-0-
Uncollected Costs	447.50	-0-	-0-
Deeded to Town	<u>-0-</u>	<u>-0-</u>	<u>401.51</u>
TOTAL CREDITS	\$13,531.35	\$17,286.13	\$9,394.19

SUMMARY OF TAX DEEDED PROPERTY

Fiscal Year Ended December 31, 1993

DEBITS

	1990	1989	1988
Balance of Deeded Property Taxes			
Beginning of Fiscal Year:	\$ -0-	\$63.05	\$67.89
Deeded to Town During Year	401.41	-0-	-0-
Interest	-0-	-0-	-0-
Redemption Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
 TOTAL DEBITS	 401.41	 63.05	 67.89

CREDITS

Remittance to Treasurer			
During Fiscal Year:	-0-	-0-	-0-
Abated	-0-	-0-	-0-
Unredeemed Tax Deeds End of Year	<u>401.41</u>	<u>63.05</u>	<u>67.89</u>
 TOTAL CREDITS	 \$401.41	 \$63.05	 \$67.89

UNCOLLECTED PROPERTY TAXES

as of February 2, 1994

	1993	1992	1991
Ashley-Lyndes, Barbara	\$ 608.96	\$	\$
Berry, Scott, Sr.	656.01	629.18	
Blanchette, Gene & Valerie	835.59	965.33	779.05
Bobson, Dennis & Linda	582.70		
Boutin Trust, Sandra J.	1.19		
Buskin, Helaine	645.88		
Chamberlin, Edward & Cheryl	570.44	680.59	231.08
Charette, Clarence & Donna	704.21		
Chase, Preston, Jr. & Karla-Mari	1,054.74		
Chase, Ronald A. & Stephen	188.97		
Clough, Robert	1,222.13		
Cooledge, Peter	626.46		
Dempsey, William	6.69		
Deschler, James & Julia	673.98		
Elmer, Herbert, III & Sandra	1.72		
Fenoff, Robert & Lillian	997.97		
Foley Jr., John G.	196.44		
Fox, Edith	31.33		
French, Michael & Sandra	791.49		
Garitta, Bruce & Susan	1,667.00		
Harwood, Gary & Beth	501.91		
Hjelm, Eric	12.29		
Hontzas, Vivian	179.18		
Hontzas, Vivian	112.78		
Houle, Ronald J.	130.14		
Houston, Glenn C.	184.06	173.76	
Hughes, Maureen	289.93		
Jenkins, Mark J. & Robin	1,859.61		
Khang, Nao Tou & Shao Vang	303.17	363.75	398.78
Laleme, Lawrence & Sandra	991.29		
Lamy, James	3.67		
Marston, William	171.93	227.81	
Melanor Ltd./G. Davis	219.96		
Milum, John & Kathryn	131.25		
Montalto, James & Robert	47.73	86.43	75.38
Poulsen, Waldemar	32.10		
Reynolds, Michael & Diana	1,257.92	1,627.15	1,043.93
Roberts, James	47.38		
Robinson, James	690.10	800.93	837.48
Sanders, Emory & Susanne	145.31		
Sanders, Emory & Susanne	88.60		
Santy, Richard, Debra, Robert-Residential	1,733.48	662.18	
Santy, Richard, Debra, Robert-Commercial	2,415.28	2,276.43	
Smith, Louis & Gloria	16.09		
Smith, Louis & Gloria	1,595.82		

Soares, Paul/Hatch, Roslynn	913.31		
Titus, Eleanor	1,783.00		
White, David/Ouellette, Joan	282.95	352.19	
Williams, David, Sr.	<u>342.38</u>	<u>408.04</u>	<u>450.44</u>
TOTAL OUTSTANDING	\$28,546.52	\$9,253.77	\$3,816.14

UNCOLLECTED YIELD TAXES

Levy of 1993

*Castello, Paul	\$1,455.61
Reynolds, Michael & Diana	211.85
Williams, Ross	<u>21.62</u>
Total Uncollected Yield Tax	\$1,689.08

***Indicates payment after December 31, 1993**

CREDIT MEMO

End of Fiscal Year December 31, 1993

Credit Memo to be applied to 1st Issue 1994:

Aldrich, Estate of Ernest	\$ 9.92
Aldrich, Estate of Ernest	8.17
Blanchard, Ernest & Clara	37.93
Gregory Trust, Grace	29.91
Hill, David	1.73
Ransmeier, Michael	7.27
Rivers, Doreen & Austin	<u>12.96</u>

TOTAL CREDIT MEMO	\$107.89
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TREASURER'S REPORT

January 1, 1993 - December 31, 1993

Balance January 1, 1993:

Checking Account Balance	\$177,586.68	
HI-FI Account	1,050.51	
Community Development C.D.	13,346.77	
Dump Fund C.D.	<u>42,338.77</u>	\$234,322.73

Ann Dodge - Town Clerk:

Dog Licenses, retained	275.00	
Dog Licenses, not retained	30.50	
Dump Stickers	9.00	
Filing Fees	5.00	
Histories	2.50	
Marriage Licenses	-0-	
Motor Vehicle Permits	27,776.65	
Title Applications	139.00	
Uniform Commercial Code	210.29	
Vital Statistics	<u>20.00</u>	28,467.94

Ann Dodge, Tax Collector:

1993 Property Tax	316,748.84	
1993 Property Tax Interest	737.69	
1993 Property Tax Overpayment	437.05	
1992 Property Tax	42,225.42	
1992 Property Tax Interest	2,351.16	
1992 Property Tax Overpayment	126.06	
1992 Tax Liens Redeemed	2,983.99	
1992 Interest & Cost After Lien	141.59	
1991 Tax Liens Redeemed	11,402.12	
1991 Interest & Cost After Lien	2,856.69	
1990 Tax Liens Redeemed	5,907.97	
1990 Interest & Cost After Lien	2,240.77	
1993 Yield Tax	12,136.11	
1991 Yield Tax Redeemed	577.37	
Fees	1,134.58	
Inventory Penalty	239.24	
Town Report	<u>2.50</u>	402,249.15

Planning Board:

Current Use applications	70.00	
Filing fees, ads	<u>169.47</u>	239.47

Trustees of Trust Funds:

Cemetery Use	875.58	
School Use	123.39	
Town Use	<u>7,765.39</u>	8,764.36

State of New Hampshire:		
Highway Block Grant	25,921.98	
National Forest Reserve (1992)	2,840.46	
Forest Reimbursement	1,564.94	
Railroad Taxes	265.90	
Revenue Sharing	<u>4,964.86</u>	35,558.14
U.S. Government:		
In Lieu of Taxes	<u>428.00</u>	428.00
Landaff School District:		
Town Report reimbursement	<u>-0-</u>	-0-
Rental Town Property:		
Concordia Lodge #66	500.00	
Mount Hope Grange #77	150.00	
Barbara Ashley-Lyndes - donation	50.00	
David & Brenda Clement - donation	10.00	
Esther Heath - donation	10.00	
Lisbon Stumpjumpers - donation	<u>10.00</u>	730.00
Trustees of Trust Funds-Capital Reserve Funds:		
Town Garage Fund	<u>2,000.00</u>	2,000.00
Miscellaneous Revenue:		
Woodsville Guaranty - NOW A/C Interest	3,209.08	
Woodsville Guaranty - Service Charge	(-16.57)	
Woodsville Guaranty - Deposit Slips	(-14.00)	
Woodsville Guaranty - Hi-Fi A/C Interest	11.93	
Commercial Union - Insurance refund	1,713.00	
Pistol Permits	<u>100.00</u>	5,003.44
Non-Revenue Receipts:		
Tax anticipation loan	-0-	
Dump Fund C.D. interest	1,479.14	
Community Development C.D. interest	407.78	
Dump Escrow - 1993	<u>6,750.00</u>	8,636.92
Total Receipts		726,400.15
Less Selectmens' orders		<u>(-487,371.00)</u>
Balance as of December 31, 1993		\$239,029.15

RECONCILIATION OF THE TREASURER'S REPORT

Checking Account	\$178,306.69
Community Development C.D.	10,154.55
Dump Fund C.D.	<u>50,567.91</u>
	\$239,029.15

Respectfully submitted,

Mary H. Felton, Treasurer

SUMMARY OF RECEIPTS

From Local Taxes:		
1993 Property Taxes	\$316,748.84	
1993 Property Tax Interest	737.69	
1993 Property Tax Overpayment	437.05	
1992 Property Taxes	42,225.42	
1992 Property Tax Interest	2,351.16	
1992 Property Tax Overpayment	126.06	
1992 Tax Liens Redeemed	2,983.99	
1992 Interest & Cost after Lien	141.59	
Previous years-Tax Liens redeemed	17,310.09	
Previous years-Interest & Cost after Liens	5,097.46	
Fees	1,134.58	
Inventory Penalties	239.24	
1993 Yield Taxes	12,136.11	
Previous years-Yield Taxes redeemed	577.37	
Town Report	<u>2.50</u>	
Total Taxes Collected & Remitted		\$402,249.15
Licenses and Permits:		
Motor Vehicle Permits	27,776.65	
Dog Licenses	305.50	
Business Licenses, Permits & Filing Fees	385.79	
All Others, including Sub-divisions	<u>239.47</u>	
Total Licenses and Permits		28,707.41
Trustees of Trust Funds-Capital Reserve Funds:		
Town Garage Fund	<u>2,000.00</u>	
Total Capital Reserve Funds		2,000.00
From State of New Hampshire:		
Highway Block Grant	25,921.98	
National Forest Reserve (1992)	2,840.46	
Forest Reimbursement	1,564.94	
Railroad Taxes	265.90	
Revenue Sharing	<u>4,964.86</u>	
Total from State of New Hampshire		35,558.14
From U.S. Government:		
U.S. Treasury - in Lieu of Taxes	<u>428.00</u>	
Total from U.S. Government		428.00
Charges for Services:		
Rental of Town Property	<u>730.00</u>	
Total Charges for Services		730.00

Miscellaneous Revenue:		
Interest on Investments	8,764.36	
Woodsville Guaranty - NOW A/C Interest	3,209.08	
Woodsville Guaranty - Service Charge	(-16.57)	
Woodsville Guaranty - Deposit Slips	(-14.00)	
Woodsville Guaranty - Hi-Fi A/C Interest	11.93	
Commercial Union - Insurance refund	1,713.00	
Pistol Permits	<u>100.00</u>	
Total Miscellaneous Revenue		13,767.80
Non-Revenue Receipts:		
Tax Anticipation Loans	-0-	
Dump Fund C.D. Interest	1,479.14	
Community Development C.D. Interest	407.78	
Dump Escrow - 1993	<u>6,750.00</u>	
Total Non-Revenue Receipts		8,636.92
Total Receipts from all Sources		492,077.42
Cash on Hand, January 1, 1993		<u>234,322.73</u>
GRAND TOTAL		\$726,400.15

SUMMARY OF PAYMENTS

General Government:			
Executive	\$	2,798.73	
Election, Registration & Vital Statistics		3,034.09	
Financial Administration		6,287.92	
Taxes Bought by Town		13,249.54	
Legal		3,695.14	
Employee Benefits		2,684.20	
Planning and Zoning		570.86	
General Government Buildings		3,204.30	
Cemeteries		1,875.58	
Insurance		15,256.00	
Advertising & Regional		7,099.22	
Other General Government		<u>5,589.07</u>	\$ 65,344.65
Public Safety:			
Police Department		2,300.00	
Fire Department		<u>5,000.00</u>	7,300.00
Highways & Streets:			
Highways		58,812.27	
Street Lighting		<u>634.61</u>	59,446.88
Sanitation:			
Solid Waste Disposal		12,375.00	
Escrow for Closure		6,750.00	
Sewage Collection & Disposal		<u>2,237.58</u>	21,362.58
Health:			
Health Agencies		2,270.00	
Pest Control		<u>355.00</u>	2,625.00
Welfare:			
Administration		75.00	
Intergovernmental Welfare Payments		225.00	
Vendor Payments		<u>1,239.42</u>	1,539.42
Culture and Recreation:			
Library		200.00	
Patriotic		<u>67.03</u>	267.03
Redevelopment & Housing:			
Community Development Audit		<u>3,600.00</u>	3,600.00
Conservation:			
Protection of N.H. Forests		250.00	
Cleanup day expenses		<u>50.58</u>	300.58

Debt Service:			
Principal Long Term Loan	10,000.00		
Interest Long Term Loan	1,675.20		
Interest on Tax Anticipation Loan	-0-		
Other Debt Service Interest	<u>120.90</u>		11,796.10
Capital Outlay:			
Highway Equipment Fund	4,000.00		
Highway Garage Fund	<u>1,984.04</u>		5,984.04
Payments To Other Governments:			
County Taxes	33,676.00		
Landaff School District	273,738.39		
Internal Revenue Service	<u>123.59</u>		307,537.98
Unclassified:			
Discounts, Abatements, Refunds	<u>266.74</u>		266.74
Total Payments For All Purposes			487,371.00
Cash on Hand December 31, 1993			<u>239,029.15</u>
GRAND TOTAL			\$726,400.15

DETAILED STATEMENT OF PAYMENTS

GENERAL GOVERNMENT

Executive	
Marjorie Poor, Selectman	\$ 650.00
Errol Peters, Selectman	650.00
Richard Giunta, Selectman	540.00
Michael Ransmeier, Selectman	110.00
Charles Larcomb, Moderator	16.00
Stamped Envelope Co. - #10 envelopes	160.00
Postmaster/Lisbon	147.00
Marjorie Poor - folders, postage	34.48
Mary Felton - bookkeeping	400.00
N.H. Municipal Association - lecture	20.00
Loring, Short & Harmon - ledger pages	58.50
J.J. Keller & Assoc. - Emergency Response book	12.75
	2,798.73
Election, Registration & Vital Statistics	
Ann Dodge, Town Clerk	2,400.00
Ann Dodge, expenses	5.95
Edwina Trussell, Ballot Clerk	16.00
Jessie Hodge, Ballot Clerk	16.00
Francis Felton, Ballot Clerk	16.00
Mary Felton, Ballot Clerk	16.00
Ann Dodge, Town Meeting	16.00
Ernest Odell, Supervisor of Checklist	56.00
E. Norma Titus, Supervisor of Checklist	56.00
Sally Boivin, Supervisor of Checklist	56.00
White Mt. Publishers - supervisors ad	84.00
Harrison Publishing - ballots	146.25
Trend Business Forms - dog tags	37.39
N.H. Treasurer - dog fees, birth certificates	38.50
N.H. Town Clerks Assoc. - Dues	20.00
MacLean Hunter Market Report - Red books	54.00
	3,034.09
Financial Administration	
Ann Dodge, Tax Collector	3,600.00
Ann Dodge, expenses	62.32
Mary Felton, Treasurer	200.00
Barbara Ashley-Lyndes - Auditor	225.00
Thomas Walker - Property Assessor	637.50
N.H. Assoc. Assessing Officials - 1993 dues	20.00
N.H. Tax Collectors Assoc. - dues	15.00
Harrison Publishing - Town reports; Yield tax bills	1,107.00
Postmaster/Lisbon	303.00
Register of Deeds - recording tax liens	101.60
Loring, Short & Harmon - ledger pages	16.50
	6,287.92

Taxes Bought by Town	<u>13,249.54</u>
	13,249.54
Legal	
Russell & Ransmeier	349.29
Daschbach, Kelly & Cooper - Hontzas/Roberts case	<u>3,345.85</u>
	3,695.14
Personnel Administration (Employee Benefits)	
Unemployment Fund - State of NH	147.70
Social Security/Medicare - Town share	<u>2,536.50</u>
	2,684.20
Planning & Zoning	
White Mt. Publishers - ads	117.00
Butterworth - 3 books	88.43
Jacqueline March - postage	<u>25.80</u>
	231.23
Board of Adjustment-Hontzas/Roberts case	
Douglas Erb - postage	11.74
Francis Felton - postage	70.72
Tuck Press - ads	66.00
White Mt. Publishers - ads	42.00
Mary Felton - film, audio tapes, postage	71.77
Ink Spot - photocopies	<u>77.40</u>
	339.63
General Government Buildings	
PSNH	538.80
Irving Oil - Fuel oil & cleaning furnaces	1,143.49
N.E. Telephone & AT&T	587.40
Mary Felton - broom; fly bombs	13.98
Thomas Blowey - yard work; grass seeds	766.90
Country Gas - Propane	65.57
Ken's Locksmith - vault lock	61.25
Francis Felton - fluorescent bulbs	<u>26.91</u>
	3,204.30
Cemeteries	
Interest from CD's	875.58
1993 Budget Appropriation	<u>1,000.00</u>
	1,875.58
Insurance	
Commercial Union Life	1,282.00
George M. Stevens & Sons	
Bond, W.C., bldg., garage, etc.	13,726.00
Illinois Insurance - final audit 1991-1992	<u>248.00</u>
	15,256.00

Advertising & Regional	
Cartographics - update tax maps	443.22
N.H. Municipal Assoc. - dues	500.00
ASCS - aerial maps	270.00
Article 6 - N. Country Council - check refused	-0-
Article 13 - Cartographics - Street numbering	1,041.00
Article 14 - Cartographics - digitize town maps	4,845.00
	7,099.22
Other General Government	
Woodsville Guaranty - software loan	4,420.00
BSMI - program enhancement	796.15
Michael Ransmeier - Savin copies	150.00
Littleton Office Supply - copier supplies	209.36
Ann Dodge - computer paper	13.56
	5,589.07

PUBLIC SAFETY

Police Department	
Gerald Grimes, Constable	2,000.00
Article 10 - W. Grafton County Juveniles	300.00
	2,300.00
Fire Department	
1993 Budget appropriation	5,000.00
	5,000.00

HIGHWAYS AND STREETS

Wayne Mardin, Road Agent	21,580.00
PSNH - Town Garage	410.58
Irving Oil - diesel	2,476.46
Varney & Smith - nails; aluminum	706.32
Partstown/Lisbon - anti-freeze, battery, hose, etc.	1,593.47
Errol Peters - kerosene	10.00
NAPA - wrench, creeper, filters	595.49
Scruggs Hardware - glass; outlet boxes	89.58
E-Z Steel - grader blade welding; plow welding	1,052.37
P&S Equipment - chain saw parts	22.40
Merrill's Agway - chloride; propane	149.49
H. Andross, Inc. - guage glass	6.00
Schofield Electric - wiring garage	400.00
Northwest Culvert - culverts & bands	1,869.20
Berlin Spring	574.42
E-Z Steel - gas	328.30
Tom Blowey - weld backhoe bucket	127.50
Millbrook Construction - screening gravel	5,040.00
Douglas Cate - gravel	3,385.00
James Bushey - rent sweeper	250.00
Schofield Excavating - ditches; roadside-Scotland	420.00

N.H. Bituminous - liquid asphalt	7,882.10
Dave's Auto - truck inspection	20.00
Gene Blanchette - sawing lumber	534.00
Clinton Clough - pug mix; winter sand	5,844.00
Sunoco - gas	398.78
Town of Lisbon - salt	434.10
Grappone - exhaust system	604.92
ET & HK Ide - poly; hinges	211.85
State of NH - signs	84.66
Lawson Products - nuts, bolts, washers	127.32
St. Michaels College - workshop	10.00
Conway Tractor - service manual - backhoe	263.41
John MacDonald - blasting; drilling	611.00
Farm Plan - tractor labor	24.69
MacKenzies - battery; strobe lights	320.63
Poulsen's - 2x4's for sander roof	79.29
Wilson Tire - backhoe tires & tubes	274.94
	58,812.27

Street Lighting	
PSNH	
	634.61
	634.61

SANITATION

Solid Waste Disposal	
Town of Lisbon - landfill fee	12,375.00
Escrow for Closure	6,750.00
Town of Lisbon - '92 Recycling overrun	710.82
Town of Lisbon - '93 - 15% of building	1,350.00
Town of Lisbon - NHRRA dues	21.76
North Country Council - Hazardous waste	155.00
	21,362.58

HEALTH

Health Agencies	
Article 4 - North Country Home Health	798.00
Article 5 - White Mountain Mental Health	472.00
Article 8 - Ross Ambulance	1,000.00
	2,270.00
Pest Control	
Frederick Erb, DVM - Boarding stray dogs	355.00
	355.00

WELFARE

Administration	
Overseer of Welfare - Errol Peters	50.00
N.H. Welfare Assoc. - dues	25.00
	75.00

Inter-governmental Welfare Payments	
Article 7 - Community Action	225.00
	<u>225.00</u>
Vendor Payments	
Butsons Markets	35.00
Pratts Propane	194.63
PSNH	435.00
Town of Lisbon - Sewage fee	262.57
LaVerdiere's	262.22
Northrops	50.00
	<u>1,239.42</u>
CULTURE & RECREATION	
Library	
Article 9 - Lisbon Library	200.00
	<u>200.00</u>
Patriotic	
Town of Lisbon - flags	67.03
	<u>67.03</u>
REDEVELOPMENT AND HOUSING	
Community Development Audit	
McMahon & Christopher	3,600.00
	<u>3,600.00</u>
CONSERVATION	
Society of Protection of N.H. Forests	250.00
Tuck Press - cleanup day ad	33.00
Ronald Spaulding - cleanup day expenses	17.58
	<u>300.58</u>
DEBT SERVICE	
Principal - Long term loan - Fleet Bank	10,000.00
Interest - Long term loan - Fleet Bank	1,675.20
Interest on Tax Anticipation loan	-0-
Other Debt Service	120.90
	<u>11,796.10</u>
CAPITAL OUTLAY	
Article 11 - Highway Equipment Fund	4,000.00
Article 16 - Highway Garage Fund	1,984.04
	<u>5,984.04</u>
PAYMENTS TO OTHER GOVERNMENTS	
Grafton County Taxes	33,676.00
Landaff School District	273,615.00

Interest from C.D. - School	<u>123.39</u>
	307,414.39
Internal Revenue - adjusted payment	<u>123.59</u>
	123.59
UNCLASSIFIED	
Discounts, Abatements & Refunds:	
Karla-Maria Chase - registration refund	54.00
Mary Ianno - tax refund	127.83
Carl Eric Flander - tax refund	34.91
Lincoln Noble - tax refund	<u>50.00</u>
	266.74
Woodsville Guaranty - Withholding tax deposit	1,864.00
Woodsville Guaranty - Social Sec./Medicare deposit	2,536.50
TOTAL PAYMENTS	\$491,771.50
Less Withholding Tax	(-1,864.00)
Less Social Security/Medicare	<u>(-2,536.50)</u>
	(-4,400.50)
	\$487,371.00

REPORT OF THE TRUST FUNDS of the

Date of Creation	Name of Trust Fund and Purpose of Creation	How Invested
	School District Funds:	
Unknown	Local School Fund (1/1/93 - 7/3/93)	Fleet Bank
	(7/3/93 - 12/31/93)	New Dartmouth Bank
1968	Landaff School Fund	New Dartmouth Bank
	Total a/c School Funds	
	Cemetery Funds:	
Bf 1985	Various for Perpetual Care	Fleet Bank
Bf 1985	Various for Perpetual Care	New Dartmouth Bank
1984	Town of Landaff for Cemetery Maintenance	New Dartmouth Bank
1990	Adams Family Trust	New Dartmouth Bank
1992	Alexander, Estate of Minnie	Fire Dept. Equipment
5/1993	Charlotte & Hanna Sherman Fund	To be Invested
12/2/93	Villeneuve, Clifford	Cemetery Trustees
	Total a/c Cemetery Funds	
	Town Funds:	
1966	Gale-Chandler Fund for Town of Landaff	Fleet Bank
1967	" "	Wood. Guar. Sav. Bank
1967	" "	Wood. Guar. Sav. Bank
1967	" " (1/1/93 - 10/28/93)	Peoples Nat'l Bank
	(11/2/93 - 12/31/93)	New Dartmouth Bank
1967	" "	Peoples Nat'l Bank
1989	Blake Memorial Fund Town of Landaff	Fleet Bank
	Total a/c Town Funds	
	Capital Reserve Funds:	
1966	Town of Landaff for Highway Equipment	New Dartmouth Bank
1989	Town of Landaff for Fire Dept. Equip.	Fleet Bank
1989	Town of Landaff for Town Garage Fund	Fleet Bank
	Total a/c Capital Reserve Funds	

TOWN OF LANDAFF, NH on December 31, 1993

PRINCIPAL		INCOME		
Balance Beginning Year	New Funds Created	Balance End Year	Earned During Year	Expended During Year
\$ 767.01	\$	\$ 767.01	\$ 14.70	\$ 14.70
1,503.05		1,503.05	18.47	18.47
2,270.06		2,270.06	90.22	90.22
			123.39	123.39
7,801.42		7,801.42	359.10	359.10
5,300.00		5,300.00	318.16	318.16
2,960.09		2,960.09	152.72	152.72
806.75	36.05	842.80	45.60	45.60
202.10		202.10		
	60.00	60.00		
	100.00	100.00		
17,070.36	196.05	17,266.41	875.58	875.58
15,000.00		15,000.00	690.46	690.46
40,000.00		40,000.00	2,511.18	2,511.18
29,790.89		29,790.89	2,075.91	2,075.91
20,000.00			979.10	979.10
		20,000.00	167.81	167.81
23,500.00		23,500.00	1,087.46	1,087.46
5,382.09		5,382.09	253.47	253.47
133,672.98		133,672.98	7,765.39	7,765.39
1,773.90	4,000.00	5,899.41	125.51	
298.25		308.92	10.67	
4,056.01		2,151.63	95.62	2,000.00
6,128.16	4,000.00	8,359.96	231.80	2,000.00
\$159,141.56	\$4,196.05	\$161,569.41	\$8,996.16	\$10,764.36

CEMETERY TRUSTEES REPORT

RECEIPTS

Cash on Hand, January 1, 1993		\$3,531.79
Trustees of Trust Funds	\$426.13	
Robert & Bernice Baines (Lot #210)	100.00	
Ray Lynde & Sharon-Ann (Lot #159)	100.00	
Clifford Villeneuve (Lot #175)	15.00	
1993 Cemetery Budget	1,000.00	
Interest on Savings	111.68	
Interest on Checking	3.40	
Received for Perpetual Care (Hold until July 1994)	<u>100.00</u>	<u>1,856.21</u>
TOTAL RECEIPTS		\$5,388.00

PAYMENTS

Clarence Wilson - Labor	\$ 562.42	
Ernest Odell - Labor	504.24	
- Use of Tractor	244.00	
- Use of Trimmer	35.00	
- Cement	3.89	
Woodsville Bank (Social Security)	<u>176.68</u>	
TOTAL PAYMENTS		\$1,526.23
Cash Balance, December 31, 1993		\$3,861.77

Cemetery Trustees

Chester D. Towle

Mary Dodge

LANDAFF VOLUNTEER FIRE DEPARTMENT

Treasurer's Report

Receipts:

Cash on hand January 1, 1993	\$ 4,878.30
Donations in Memory of Earl D. Stouffer, Sr.:	
Mr. & Mrs. Calvin Heath	500.00
Donations in Memory of Gloria Ray:	
Mr. & Mrs. Robert Butler	
Mrs. Donna Washburn	
Mrs. Norma Titus	
Mount Hope Grange #77	
Mr. & Mrs. Francis Felton	
Mr. & Mrs. Richard Smith	
Mr. & Mrs. Harding Schofield	
Mr. & Mrs. Harry Hodge	145.00
Donations - Old Home Day:	
Ruby Gray	
Mr. & Mrs. Francis Felton	
Mr. & Mrs. Frederick Erb	
Mary T. Johnson	
Mr. & Mrs. Kenneth Smalley	
Mr. & Mrs. Carl-Eric Flander	
Mary Phillips	
Mr. & Mrs. William Ross	350.00
Donation - Anonymous	
Hilltop Farm	
Amy B. Delventhal - grass fire	
Restitution	
Patch	453.00
Old Home Day:	
Concession	181.00
"T" Shirts	40.00
Raffle	966.00
Auction	1,648.00
Supper	205.00
Sale of La-France Fire Truck	2,500.00
Town of Landaff 1993 Appropriation	5,000.00
Interest - Now Account - Woodsville Guaranty	97.16

TOTAL RECEIPTS	\$16,963.46
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Payments:

Fire Tech & Safety - Ash core w/o handle	60.58
J & M Sunoco - Gas	106.08
PSNH	227.17
Bly Communications, Inc. - Repair Pagers - New Portable	2,059.10
Laconia Fire Equipment - Charge Fire Ext.	38.00
Town of Lisbon - Fire Phone	698.32
Partstown/Lisbon	120.99
Twin State Mutual Aid Fire Assoc.	254.00
Irving Oil	417.82
Donald Beaudin - "D" Con - Moth Balls - Fuel Tanker	41.17
Eureka Hose Co. #1 OPS Course	90.00
Jesseman's Garage - E-1	257.28
E-Z Steel - gas	58.00
Debra Erb - Supplies - Practice Burn	6.49
Pamela Nute - Supplies - Practice Burn	14.95
Tom Erb - 2 Wheel Retainers - Supplies - Practice Burn	110.55
Bath Vol. Fire Dept. - Class A Foam Course	20.00
Pufco - 10 gal. CL/A Foam	127.53
White Mountain Radiator Service - Repair E-1 Radiator	400.00
Abby Brinker - Treas. - Twin State Fire School	149.70
Easton Fire Fighter Assoc. - Air Packs	200.00
Susquehanna Fire Equip. Co.	
Regulator Overhaul, Bell Alarm	373.10
Anton Enterprises - E-1 Pump Repair & Parts	687.60
H & H Services - Raffle Tickets	35.00
Tuck Press - 2 Ads - Auction	60.00
Pamela Nute - Halloween Supplies	30.00
Francis Felton - Paint-Supplies	
Twin State Meeting-Halloween	35.70
Debra Erb-Halloween Supplies	29.09
Lisbon Fire Dept. - 3 Air Bottles	225.00
Concord General Mutual Ins. Co.	147.00
Sunoco - Credit Card	17.48

TOTAL PAYMENTS	\$ 7,097.70
Cash on Hand December 31, 1993	9,865.76
	\$16,963.46

Respectfully submitted,

Francis J. Felton, Treasurer

LANDAFF FIRE DEPARTMENT

The present roster is:

Greg Bronson - Asst. Chief

Tom Erb - Captain

Don Beaudin - Captain

Francis Felton - Treasurer

Tom Clement

Dan Cavicchio

Dan Dodge

Doug Heath

Randy Rugar

Phil Finkle

David Goodwin

Mike Tobin

Richard Fenoff

Norman Heath

Junior Member - Jason Finkle

We had another successful Old Home Day with much effort by people on and off the department. Special thanks to Ester Heath and Donna Bronson for the concessions, Don and Ann Dodge and Joe Fenoff for the fire supper.

We were able to sell the America LaFrance and have put the money into improving our radio communication and the protective gear the firefighters wear.

In 1993, we worked toward training ourselves in the use of an Incident Command System which should help us to organize and improve our fireground operations.

Douglas F. Erb

Landaff Fire Chief

POLICE DEPARTMENT REPORT

Due to a change in my employment and residence, I feel that I can no longer give the Town of Landaff the attention that it deserves if I continue to serve as Chief of Police.

Therefore let me mention the options that are available.

It would be ideal to find a resident who would qualify for the position, and be willing to become certified, and continue to maintain that certification.

The next option is that the New Hampshire State Police have jurisdiction over any town under 3500 population. This means that the State Police would handle the calls.

Lastly would be to contract out to a local department and pay for the services, but also accept the liability involved in such.

It is with sadness and reluctance that I have to write this, I have truly enjoyed serving the Town of Landaff.

Respectfully,

Gerald Grimes
Chief of Police

**BIRTHS REGISTERED
IN THE TOWN OF LANDAFF, NH
for the Year Ending December 31, 1993**

DATE & PLACE OF BIRTH	NAME OF CHILD	NAME & SURNAME OF FATHER	MAIDEN NAME OF MOTHER
April 16, 1993 Littleton, NH	Courtney Elizabeth Heath	Douglas Harrison Heath	Tammy Lou Bilodeau
May 13, 1993 Littleton, NH	Jacob Foster Clement	Kevin Foster Clement	Cathlin Ann O'Connor
September 5, 1993 Littleton, NH	Dylan Thomas	Preston Leonard Chase, Jr.	Karla-Mari Lane
September 15, 1993 Littleton, NH	Emily Jannice Nute	Jeffrey Scott Nute	Pamela Michelle Daly
October 7, 1993 Landaff, NH	Finn Tallis Pastoriza	David Goodwin	Kristina S. Pastoriza

**DEATHS REGISTERED
IN THE TOWN OF LANDAFF, NH
for the Year Ending December 31, 1993**

DATE & PLACE OF DEATH	NAME AND SURNAME OF THE DECEASED	AGE	SEX	NAME OF FATHER NAME OF MOTHER
October 6, 1993 Plymouth, NH	Lolene M. MacKay	54	F	
November 23, 1993 Las Vegas, NV	F. Joanne Villeneuve	62	F	Harriet Bencliff

ANNUAL REPORT

of the

LANDAFF SCHOOL DISTRICT

1992-1993

SCHOOL BOARD

Mr. Errol Peters	Term Expires 1994
Mr. Lewis Mardin, Jr.	Term Expires 1995
Mr. Raymond Lobdell	Term Expires 1996

DISTRICT OFFICERS

Mr. Michael Ransmeier, Esq.	Moderator
Miss Sharon Titus	Treasurer
Mrs. Pamela Mardin	Clerk
Ms. Barbara Ashley-Lyndes.	Auditor
Mrs. Jessie Hodge	Census Taker
Mr. Gerald Grimes	Truant Officer

SCHOOL ADMINISTRATIVE UNIT #35

Mr. Robert P. Horan	Superintendent
Mr. Charles F. Thibodeau	Assistant Superintendent / Littleton
Mr. Lewis J. Mello	Business Administrator
Mr. Kevin Eckerman	Director of Special Education
Mrs. Jeanette Streeter	Chapter One Project Manager

BLUE SCHOOL STAFF

Mrs. Jane Blais	Co-Teacher
Mrs. Patricia Spaulding	Co-Teacher
Ms. Martha Morris	Art Instructor
Ms. Elizabeth Shulman	Music Instructor
Mrs. Carol Herzig	School Counselor
Mr. Gordon Lemke	Physical Education Instructor
Mrs. Susan Picknell	Media Specialist
Mr. John Blake	Speech Therapist
Mrs. Beverly Frenkiewich	Res. Special Ed.
Mrs. Martha Teschner	School Nurse

HEALTH SERVICES

Dr. John Spicer	Physician
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STATE OF NEW HAMPSHIRE SCHOOL WARRANT

To the inhabitants of the Landaff School District, in the Town of Landaff, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in Landaff on Monday, March 14, 1994 at 7:30 o'clock in the evening to act upon the following subjects:

ARTICLE 1: To hear the reports of Agents, Committees, or Officers heretofore chosen and pass any vote relating thereto.

ARTICLE 2: To see if the District will vote to raise and appropriate the sum of Three Hundred Twenty Thousand Six Hundred Seventeen Dollars (\$320,617.00) for the support of schools, for the payment of salaries for School District Officials and Agents, and for the payment of statutory obligations of the District.

ARTICLE 3: To see if the District will vote to raise and appropriate the sum of Five Thousand Eight Hundred Dollars (\$5,800.00) to install four hundred fifty feet (450') of Chain Link Fence with one (1) vehicle and one (1) walking gate.

Recommended by the Landaff School Board

ARTICLE 4: To see if the District will authorize the School Board to appropriate the sum of Five Thousand Dollars (\$5,000.00) from its' 1993-1994 anticipated unencumbered balance and to transfer said sum to its reserve fund (established March 14, 1986) to meet the expenses of educating educationally handicapped children, under the provisions of RSA 35:1-b.

Recommended by the Landaff School Board

ARTICLE 5: To transact any other business that may legally come before this meeting.

LANDAFF SCHOOL BOARD

***LANDAFF SCHOOL DISTRICT WARRANT
STATE OF NEW HAMPSHIRE***

ELECTION OF OFFICIALS

To the inhabitants of the Landaff School District, in the Town of Landaff, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in Landaff on Tuesday, March 8, 1994 at 4:00 P.M. TO 9:00 P.M. o'clock in the evening to vote for District Officials:

ARTICLE 1: To choose all necessary Officers for the School District for the ensuing year.

LANDAFF SCHOOL BOARD

LANDAFF SCHOOL BOARD REPORT

Thank you for your support
Errol Peters, Chairman

REPORT OF THE SUPERINTENDENT OF SCHOOLS

It is my pleasure to write my second annual report to the citizens of the Landaff School District.

The White Mountains School Administrative Unit #35 welcomed Lewis J. Mello as our new Business Administrator and Kevin T. Eckerman as our new Director of Special Education.

One of our continuing goals is to provide positive collaborative services to our six school districts at a reduction in costs.

This year our new Pride Program (Positive Reinforcement of Individuals Disabled Emotionally) was introduced to provide special education services for ten to fourteen year old students within this SAU. If a school district needs this service the cost is \$9,000 per student instead of the \$21,000 tuition plus transportation costs to send a student of the district for placement. The Pride Program is one example of what SAU #35 is seeking to accomplish.

I am pleased to report that the 1994-95 SAU #35 budget was increased by two percent, but the actual dollar cost share to your school was reduced.

Yours truly,

A handwritten signature in dark ink, appearing to read "Robert P. Horan", written in a cursive style.

Robert P. Horan, Superintendent

REPORT OF THE DIRECTOR OF SPECIAL EDUCATION

I am pleased to write this my first annual report to the citizens of the Landaff School District. During my brief time with SAU #35 I have encountered dedicated professionals supported by towns committed to quality education for all of their children.

One of my first tasks was to respond to the Onsite Evaluation Report. A team of special education professionals from throughout New Hampshire visited the SAU #35 Schools on October 20-21, 1993, to review the special education programs and services offered by the Districts. The Districts were commended for: administrative support for special education; support, enthusiasm and cooperation from parents; and a dedicated and caring staff who work together to meet the needs of all children. Recommendations for improvement included employment of a full-time Director of Special Education, a position supported by you, and the development of an SAU policy and procedures manual for all staff. The manual is currently in development and will be available in the spring. Based on the recommendation of the visiting team and the response of the Districts, the Commissioner of Education granted approval of SAU #35 Special Education Programs for the next three years, the maximum length of approval.

Special Education is in the midst of renewal. The Education of the Handicapped Act (EHA), PL 94-142, was enacted by Congress in 1975. EHA opened the doors of public schools to all students including those with disabilities. School Districts have struggled to implement the law with professional diligence. In 1990 Congress amended PL 94-142 and enacted the Individuals with Disabilities Education Act (IDEA). As the title suggests schools now are developing programs for students, all students, including those with disabilities. They are students first, with disabilities second.

SAU #35 Districts are well on their way to including all students in their neighborhood schools. The benefits of these efforts are not reserved just for students with disabilities. Inclusive schools are characterized by community participation, shared decision making, coordination of resources, and educational opportunities for all students. Working together to realize this ideal, our schools will truly build communities where everyone belongs, is able to learn, and is valued for what they contribute. It is with the greatest of expectations that I look forward to working with you to realize this goal.

Sincerely,

Kevin T. Eckerman
Director of Special Education

Blue School Roll (18 June 1993)

Grade 1

Paul Beaudin, Alaina Cate, Matthew Erb, Jessica Gagnon, Michael Millette, Jeremy Reynolds

Grade 2

Christopher Erb, Kristy Laleme

Grade 3

Michell Beaudin, Scott Berry, Peter Erb, Lucas Garitta, Michael Reynolds

Grade 4

Stacey Berry, Jesse Delventhal, Lori Giguere, Daniel Reynolds, Stephanie Riddensdale, Scott Santy, Jonathan Trombley, Adam Whitcher

Grade 5

Nicole Erb, David Laleme, Joshua Whitcher

Grade 6

Jennifer Erb, Molly Garitta, Elizabeth Giguere, Ethan Lobdell, Jesse Soares

Blue School Roll (31 December 1993)

Grade 1

David Gagnon, Christopher Clement (Ness), Sugar Patten, Samantha Reynolds

Grade 2

Paul Beaudin, Alaina Cate, Matthew Erb, Jessica Gagnon, Jeremy Reynolds

Grade 3

Christopher Erb, Kristy Laleme

Grade 4

Michelle Beaudin, Scott Berry, Kenneth Daisy, Peter Erb, Lucas Garitta, Michael Reynolds

Grade 5

Jesse Delventhal, Lori Giguere, James Houston, Daniel Reynolds, Stephanie Riddensdale, Scott Santy, Jonathan Trombley, Adam Whitcher

Grade 6

Stacey Berry, Nicole Erb, David Laleme, Joshua Whitcher

**LANDAFF SCHOOL DISTRICT
PROPOSED BUDGET
1994-1995**

		BUDGET <u>1993-94</u>	PROPOSED BUDGET <u>1994-95</u>
<u>1100 REGULAR EDUCATION</u>			
1100 .110	SALARIES		
	TEACHER	\$ 31,000	\$ 30,000
	TEACHER	22,600	26,000
	ART PROGRAM	1,800	2,000
	HEALTH PROGRAM	900	1,000
	LIBRARY	1,800	2,000
	MUSIC	1,800	2,000
	PHYSICAL EDUCATION	1,800	1,900
.120	SUBSTITUTES (50/DAY FOR 20 DAYS)	500	1,000
.211	HEALTH INSURANCE	3,910	3,550
	(164.35 Per Mo. X 2 X 12 Mos = 3,944.40 X		
	90% = 3,549.96)		
	(NHMA Plan COMP 100 1M MM Single		
	Membership)		
	DENTAL PLAN/TERM LIFE		
	(Dental:\$22/Mo X 2 x 12 Mos.=\$528)	528	528
	(10,000 Life:\$1.80/Mo X 2 X 12 = \$44)	44	44
.222	RETIREMENT	1,448	1,305
	(2.33 x Salaries)		
.230	FICA	4,101	4,284
	(7.65% of Salaries)		
.433	CONTRACTED SERVICES	-0-	-0-
.561	TUITION	151,500	152,810
	Jr. High - 10 x 5285 = 52,850		
	Sr. High - 16 X 5585 = 89,360		
	2 @ Woodsville-1x5800/1x4800=10600		
.610	TEACHING SUPPLIES	2,690	3,676
.630	TEXTBOOKS	2,000	2,500
.640	LIBRARY/AUDIO VISUAL	350	-0-
.741	NEW EQUIPMENT	-0-	300
.742	REPLACEMENT OF EQUIPMENT	100	1,600
.743	REPAIRS TO EQUIPMENT	<u>400</u>	<u>400</u>
	TOTAL REGULAR EDUCATION	\$229,271	\$236,897

		BUDGET <u>1993-94</u>	PROPOSED BUDGET <u>1994-1995</u>
<u>1200 SPECIAL EDUCATION</u>			
1200 .110	SALARIES (Psychological and Speech Therapy as per SAU Proposal)	3,000	4,000
.310	PURCHASED SERVICES Student Assistance Prgm - \$250 Guidance Counselor - \$5,750	2,050	6,000
.561	TUITION (OUT OF DISTRICT)	<u>7,500</u>	<u>7,500</u>
	TOTAL SPECIAL EDUCATION	\$ 12,500	\$ 17,500
<u>1400 OTHER INSTRUCTIONAL SERVICES</u>			
1400 .690	STUDENT ACTIVITIES (Field Trips, etc.)	\$ 1,000	\$ 1,000
<u>2110 ATTENDANCE SERVICES</u>			
2110 .110	TRUANT OFFICER	\$ 10	\$ 10
<u>2125 TESTING SERVICES</u>			
2125 .370	ACHIEVEMENT TESTING	\$ 200	\$ 200
<u>2130 HEALTH SERVICES</u>			
.110	SALARIES - NURSE	\$ 900	\$ 900
.610	HEALTH SUPPLIES/ PHYSICAL EXAMS	<u>\$ 100</u>	<u>\$ 100</u>
	TOTAL HEALTH SERVICES	\$ 1,000	\$ 1,000

		BUDGET <u>1993-94</u>	PROPOSED BUDGET <u>1994-95</u>
<u>2213 STAFF DEVELOPMENT</u>			
2213	.320 STAFF DEVELOPMENT (2 - 3 hour courses at UNH)	\$ 1,200	\$ 1,200
<u>2310 SCHOOL BOARD SERVICES</u>			
2310	.380 SCHOOL BOARD (\$250 Each)	\$ 600	\$ 750
2312	.380 SECRETARY TO BOARD (11 Meetings x \$45 Clerk Annual Meeting \$50)	520	545
2313	.380 TREASURER	100	100
2314	.380 MODERATOR FOR ANNUAL MEETING	25	25
2315	.390 LEGAL EXPENSES	500	500
2317	.390 AUDITOR	50	50
2319	.370 CENSUS	25	100
2319	.390 OTHER EXPENSES NHSBA Dues - \$500 Annual Report - \$500 Postage - \$29 Advertising - \$170	900	1,200
2319	.521 INSURANCES Liability & Fire - \$1,012 Workmans Comp. - \$498 <u>.0089 x salaries</u> Treasurers Bond - \$100 Unemployment Comp. - \$140 Hired Auto Premium - \$250	<u>1,852</u>	<u>2,000</u>
	TOTAL SCHOOL BOARD SERVICES	\$ 4,572	\$ 5,270
<u>2320 ADMINISTRATIVE UNIT #35</u>			
2320	.351 DISTRICT SHARE	\$ 14,434	\$ 13,510
<u>2540 OPERATION/MAINTENANCE OF PLANT</u>			
2540	.110 CUSTODIAN	\$ 1,000	\$ 1,000
	.433 CONTRACTED SERVICES Rubbish Removal Lawn Mowing Snow Removal	1,000	1,000
	.440 REPAIRS TO BUILDING	1,000	5,000
	.610 SUPPLIES	200	200

		BUDGET <u>1993-94</u>	PROPOSED BUDGET <u>1994-95</u>
<u>2540 OPERATION/MAINTENANCE OF PLANT CONT'D</u>			
.652	UTILITIES	\$ 2,700	\$ 3,400
	PSNH - \$2,900		
	Telephone - \$500		
.653	FUEL	2,000	2,000
.741	NEW EQUIPMENT	<u>-0-</u>	<u>\$ -0-</u>
	TOTAL OPERATION/MAINTENANCE	\$ 7,900	\$ 12,600
<u>2550 TRANSPORTATION</u>			
2550 .515	CONTRACTED TRANSPORTATION	\$ 24,500	\$ 25,115
	Regular Contractor - \$21,115		
	Parental - \$2,000		
	School Lunches - \$1,800		
	Library Trans. - \$200		
<u>2560 FOOD SERVICE</u>			
2560 .310	SCHOOL LUNCH SERVICES	\$ 250	\$ 250
<u>4000 FACILITIES & CONSTRUCTION</u>			
<u>5100 DEBT SERVICE</u>			
5100 .830	Principal of Debt	-0-	\$ 5,000
.840	Interest on Debt	-0-	\$1,065
GRAND TOTALS		<u>\$321,887</u>	<u>\$320,617</u>

***SCHOOL ADMINISTRATIVE UNIT #35
1992-1993 SALARIES: DISTRICT SHARES***

SUPERINTENDENT'S SALARY:

Bethlehem \$7,028.44, Lafayette Regional \$7,848.75, Landaff \$1,660.31,
Lisbon Regional \$9,489.37, Littleton Union \$29,675.63, Profile \$9,922.50

ASSISTANT SUPERINTENDENTS SALARY:

Bethlehem \$5,964.62, Lafayette Regional \$6,660.76, Landaff \$1,409.01,
Lisbon Regional \$8,053.06, Littleton Union \$25,183.93, Profile \$8,420.63

BUSINESS ADMINISTRATOR'S SALARY:

Bethlehem \$5,836.87, Lafayette Regional \$6,518.11, Landaff \$1,378.83,
Lisbon Regional \$7,880.50, Littleton Union \$24,644.56, Profile \$8,240.28

Landaff School District Annual Report of District Treasurer

Cash on Hand July 1, 1992		\$ 24,861.96
Received from Selectmen:		
Current Appropriation	\$215,260.88	
Revenue from State Sources:		
Foundation Aid	2,265.87	
Business Profits Tax	2,939.03	
Revenue from Federal Sources:		
National Forest Reserve	54.40	
Chapter II Grant	201.00	
Received from Other Sources:		
Interest	411.70	
TOTAL RECEIPTS		\$221,132.88
Appropriation Due		53,562.12
Total Amount Available for Fiscal Year		299,556.96
Less School Board Orders Paid		260,797.25
Balance on Hand		38,759.71
Encumbrance: Doors		4,000.00
Balance June 30, 1993		\$ 34,759.71

AUDITORS CERTIFICATE

This is to certify that I have examined the books, vouchers, bank statements and other financial records of the Treasurer of the School District of Landaff of which the above is a true summary for the fiscal year ending June 30, 1993, and find them correct in all respects.

Barbara Ashley-Lyndes
Auditor

SCHOOL BOARD ESTIMATE 1994-1995

School Board's statement of amounts required to support public schools and meet other statutory obligations of the District for the fiscal year beginning July 1, 1994.

Total amount required to meet School Board's budget as itemized in Column 2 of the Budget Report is \$320,617.00.

ESTIMATED INCOME OF THE DISTRICT

	1993-1994 <u>Approved Budget</u>	School Board 1994-1995 <u>Proposed Budget</u>
Unencumbered Balance, June 30	\$ 34,760	\$ 25,000
Revenue from State Sources:		
Foundation Aid	12,841	3,580
Business Profits Tax	2,939	2,939
Revenue from Federal Sources:		
National Forest Reserve	100	3,738
Revenue from Local Sources:		
Interest	800	500
Sale of Bonds & Notes	25,000	-0-
Total Revenue and Credits	\$ 76,440	\$ 35,757
Assessment to be Raised	\$245,447	\$284,860
Total Appropriations	\$321,887	\$320,617

We recommend that the District raise and appropriate for the support of schools, for payment of salaries for School District Officials and Agents and for the payment of statutory obligations of the District the sum of \$320,617.

RECOMMENDED MOTION

I move that the District raise and appropriate for the support of schools, for payment of salaries for school district officials and agents and for the payment of statutory obligations of the District the sum of \$320,617.

**LANDAFF SCHOOL DISTRICT
ANALYSIS OF
EXPENDITURES 1992-1993**

1100 Regular Education

110 Salaries		
Head Teacher	\$ 29,979.00	
Teaching Assistant	21,836.00	
Music	1,800.00	
Health Program-Nurse	900.00	
Art	1,800.00	
Library	1,800.00	
Physical Education	<u>1,800.00</u>	\$59,915.00
120 Substitutes	<u>1,300.00</u>	1,300.00
211 Health Insurance		
NHMA Health Insurance Trust	3,490.12	
SAU #35-Dental	<u>503.52</u>	3,993.64
222 Retirement		
NH Retirement System	<u>1,059.76</u>	1059.76
230 FICA		
Fleet Bank	<u>3,963.89</u>	3,963.89
560 Tuition		
Haverhill Cooperative —	13,100.00	
Lisbon Regional School Dist	<u>108,855.00</u>	121,955.00
610 Teaching Supplies		
BMI Educational Service	255.56	
Beckley Cardy	266.10	
Central Paper Products	79.80	
Chaselle	232.23	
Clark Business Machines	254.45	
Ctr. for Applied Research	32.91	
Educators Publishing Service	81.14	
Knowledge Unlimited	150.00	
Littleton High School	7.05	
Littleton Office Supply	75.53	
MacMillan Programs	106.36	
Micrograms Publishing	220.55	
Modern Curriculum Press	56.83	
Martha Morris	7.99	
National Geographic Society	12.95	
Nat'l Wildlife Federation	15.00	
Parker Publishing	32.91	

610 Teaching Supplies cont'd		
Silver Burdett & Ginn	356.84	
Village Book Store	209.02	
Weekly Reader	<u>125.25</u>	2,729.00
630 Textbooks		
E.I. Holt, Inc.	17.93	
MacMillan Programs	105.18	
McGraw-Hill Publishers	747.24	
Silver Burdett & Ginn	841.28	
Village Book Store	101.69	
Scott Foresman Company	<u>801.54</u>	2,614.96
640 Library/Audio Visual		
No Country Educ Services	187.00	
Bro Dart	63.71	
Hoveys Audio Visual	28.15	
MacMillan Publishing	<u>33.40</u>	312.96
640 ECIA Chapter 2 Grant		
BMI Educational Service	<u>316.04</u>	316.04
741 New Equipment		
Adirondack Direct	610.04	
Cannon Sports inc.	<u>259.33</u>	869.37
742 Replace Equipment		
Adirondack Direct	<u>150.00</u>	150.00
743 Repairs to Equipment		
NCEF	<u>16.09</u>	16.09
<u>1200 Special Education</u>		
110 Salaries		
Psychologists	600.00	
Speech Therapists	<u>2,177.82</u>	2,777.82
310 Purchased Services		
Guidance	1,800.00	
Counseling	1,660.00	
Resource Consultant	900.00	
Student Assistance Program	<u>500.00</u>	4,860.00
561 Tuition		
Capital Reserve Fund	<u>5,000.00</u>	5,000.00
<u>1400 Other Instructional Services</u>		
690 Student Activities	600.00	
690 Field Trips	<u>498.20</u>	<u>1,098.20</u>

<u>2110 Attendance Services</u>		
110 Truant Officer	<u>10.00</u>	10.00
<u>2125 Testing Services</u>		
370 Achievement Testing Psychological Corp	<u>162.77</u>	162.77
<u>2130 Health Services</u>		
110 Salaries Nurse	<u>900.00</u>	900.00
610 Health Supplies	<u>19.04</u>	19.04
<u>2213 Staff Development</u>		
320 Staff Development	<u>928.22</u>	928.22
<u>2310 School Board Services</u>		
380 School Board Lewis Mardin	200.00	600.00
Mary Felton	200.00	
Errol Peters	<u>200.00</u>	
380 Clerk Christine Aremburg	405.00	430.00
Pamela Mardin	<u>25.00</u>	
380 Treasurer Sharon Titus	<u>100.00</u>	100.00
380 Moderator Michael Ransmeier	<u>25.00</u>	25.00
390 Audit Barbara Ashley-Lyndes	<u>100.00</u>	100.00
390 Other Expenses NHSBA Dues	408.43	1,262.78
Caledonian Record	154.00	
NHSBA/workshop	25.00	
NCEF	187.00	
SAU #35-Trace	20.30	
SAU #35 Postage	7.45	
Tuck Press	99.00	
White Mt. Publishers	310.60	
North Country Democrat	<u>51.00</u>	
521 Insurances Franconia Ins Agency (Comm Pkg)	1,126.00	
Liberty Mutual Ins (Work Comp)	500.00	1,766.00
Poulos Insurance (Treasurers Bond)	100.00	
State of NH (Unemp Comp)	<u>40.00</u>	

<u>2320.351 School Administrative Unit #35</u>		
District Share	<u>11,354.00</u>	11,354.00
<u>2540 Operation/Maintenance of Plant</u>		
110 Salary-Custodial		
Gloria Towle	<u>594.00</u>	594.00
443 Contracted Services		
Thomas Blowery, Lawn Service	229.00	
Casella Waste Management	493.00	
French's Snow Plowing	85.00	
Harry T. Andross	120.00	
Vt. Fire Extinguishers	9.00	
State of New Hampshire	<u>18.00</u>	954.00
440 Repairs to Building		
Harry T. Andross	29.00	
Thomas Blowery	20.00	
Ronald Howard	342.42	
J. P. Chemical Company	40.00	
Varney-Smith Lumber	<u>5.44</u>	436.86
610 Custodial Supplies		
Central Paper Products	17.50	
Gloria Towle, Cleaning Matron	31.46	
Scruggs Hardware	<u>23.57</u>	72.53
652 Utilities		
New England Telephone	390.77	
Public Service Co	<u>2,924.25</u>	3,315.02
653 Fuel		
Doane/Ruggles Fuel Inc	<u>400.00</u>	40.00
<u>2550 Transportation</u>		
515 Contracted Transportation		
Berry's Transportation-Regular	20,500.00	
June Chamberlain	2,000.00	
Cora Harvey-Lunches	<u>1,780.00</u>	24,280.00
<u>2560 Food Services</u>		
Littleton Hospital-Supervisor	<u>156.00</u>	156.00
GRAND TOTALS	\$260,797.25	\$260,797.25

PUBLIC NOTICE

REFERRAL OF EDUCATIONALLY HANDICAPPED CHILDREN TO SCHOOL DISTRICTS IN SAU #35

Public Law 94-142 provides for the free and appropriate public education of students with educational disabilities from ages 3 to 21 and the identification of all children with educational disabilities from birth to 21. Children in private schools, public schools or currently not enrolled in school are equally eligible for these services.

It is our intent to identify, evaluate and successfully educate all eligible children with disabilities in our districts. We encourage parents, neighbors, and agencies to refer to us any child whom you feel may have an educational disability. You may contact your local building principal or the S.A.U. #35 Director of Special Education to initiate the process.

NOTES

LANDAFF SCHOOL DISTRICT
SCHOOL CALENDAR
1994-1995

September 5, 1994
Labor Day

September 6, 1994
SCHOOL OPENS

October 14, 1994
Teachers Convention

October 28, 1994
North Country Staff Development Day

November 11, 1994
Veterans' Day

November 24-25, 1994
Thanksgiving Recess

December 26-December 30, 1994
Christmas Recess

January 2, 1995
New Years Day

February 27-March 3, 1995
Winter Recess

March 31, 1995
SAU #35 Inservice Day

April 24-28, 1995
Spring Recess

May 29, 1995
Memorial Day

June 16-23, 1995
Build In Snow Days

June 15, 1995
SCHOOL CLOSES

